

## 0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the ninth largest economy in the world, and is principally responsible for accountability of the state's resources. The Controller ensures the appropriate expenditure of -- and accounting for -- every taxpayer dollar, advancing the long-term sustainability and responsible stewardship of California public resources. The Controller chairs or serves on 81 state boards and commissions, and is charged with duties ranging from overseeing the administration of the nation's two largest public pension funds, to protecting our coastline and helping to build hospitals. The Controller provides sound fiscal control for, and independent oversight of, more than \$100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and performs audit functions to uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Audit state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and district governments.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Accounting and Reporting	170.3	190.6	190.2	\$26,334	\$27,901	\$30,507
20	Audits	301.8	329.9	322.4	42,218	45,932	46,747
30	Personnel/Payroll Services	253.3	229.0	209.0	46,911	41,116	38,067
50	Unclaimed Property	217.1	234.8	260.3	31,309	33,561	36,136
60	Administration and Disbursements	354.9	414.0	410.2	76,220	90,951	80,314
70.01	Distributed to Other Programs	-	-	-	-44,143	-46,506	-42,871
80	Loan Repayment Programs	-	-	-	-180	-135	-52
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,297.4</b>	<b>1,398.3</b>	<b>1,392.1</b>	<b>\$178,669</b>	<b>\$192,820</b>	<b>\$188,848</b>

<b>FUNDING</b>		2012-13*	2013-14*	2014-15*
0001	General Fund	\$45,694	\$54,814	\$48,994
0002	Property Acquisition Law Money Account	2	-	-
0003	Motor Vehicle Parking Facilities Moneys Account	2	-	-
0006	Disability Access Account	3	-	-
0009	Breast Cancer Control Account, Breast Cancer Fund	15	3	-
0012	Attorney General Antitrust Account	2	-	-
0014	Hazardous Waste Control Account	37	4	-
0017	Fingerprint Fees Account	37	4	-
0020	California State Law Library Special Account	6	-	-
0022	State Emergency Telephone Number Account	27	-	-
0026	State Motor Vehicle Insurance Account	10	1	-
0028	Unified Program Account	10	1	-
0033	State Energy Conservation Assistance Account	2	1	-
0035	Surface Mining and Reclamation Account	2	-	-
0041	Aeronautics Account, State Transportation Fund	5	1	-
0042	State Highway Account, State Transportation Fund	3,696	387	-
0044	Motor Vehicle Account, State Transportation Fund	3,919	402	-
0046	Public Transportation Account, State Transportation Fund	226	19	19
0054	New Motor Vehicle Board Account	3	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,279	4,392	4,622
0062	Highway Users Tax Account, Transportation Tax Fund	1,487	1,554	1,622
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	57	20	17
0066	Sale of Tobacco to Minors Control Account	3	-	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0067 State Corporations Fund	26	-	-
0069 Barbering and Cosmetology Contingent Fund	12	1	-
0070 Occupational Lead Poisoning Prevention Account	8	1	-
0074 Medical Waste Management Fund	3	-	-
0075 Radiation Control Fund	26	2	-
0076 Tissue Bank License Fund	1	-	-
0078 Graphic Design License Plate Account	1	-	-
0080 Childhood Lead Poisoning Prevention Fund	29	2	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	-	-
0098 Clinical Laboratory Improvement Fund	11	1	-
0099 Health Statistics Special Fund	22	3	-
0100 California Used Oil Recycling Fund	4	1	-
0102 State Fire Marshal Licensing and Certification Fund	17	2	-
0106 Department of Pesticide Regulation Fund	36	4	-
0108 Acupuncture Fund	2	-	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	176	9	-
0115 Air Pollution Control Fund	61	3	-
0117 Alcoholic Beverage Control Appeals Fund	2	-	-
0121 Hospital Building Fund	30	3	-
0133 California Beverage Container Recycling Fund	23	2	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	3	1	-
0140 California Environmental License Plate Fund	213	4	-
0141 Soil Conservation Fund	2	-	-
0142 Department of Justice Sexual Habitual Offender Fund	2	-	-
0143 California Health Data and Planning Fund	12	1	-
0152 State Board of Chiropractic Examiners Fund	2	-	-
0158 Travel Seller Fund	1	-	-
0159 State Trial Court Improvement and Modernization Fund	8	1	-
0163 Continuing Care Provider Fee Fund	19	6	-
0166 Certification Account, Consumer Affairs Fund	2	-	-
0169 California Debt Limit Allocation Committee Fund	1	-	-
0171 California Debt and Investment Advisory Commission Fund	2	-	-
0172 Developmental Disabilities Program Development Fund	293	11	-
0177 Food Safety Fund	8	1	-
0178 Driver Training Penalty Assessment Fund	19	2	-
0179 Environmental Laboratory Improvement Fund	4	-	-
0181 Registered Nurse Education Fund	1	-	-
0184 Employment Development Department Benefit Audit Fund	41	5	-
0185 Employment Development Department Contingent Fund	129	25	-
0193 Waste Discharge Permit Fund	22	3	-
0198 California Fire and Arson Training Fund	19	2	-
0200 Fish and Game Preservation Fund	130	13	-
0203 Genetic Disease Testing Fund	24	3	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	-	-
0207 Fish and Wildlife Pollution Account	3	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	19	2	-
0212 Marine Invasive Species Control Fund	5	-	-
0214 Restitution Fund	25	2	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0217 Insurance Fund	122	15	-
0223 Workers' Compensation Administration Revolving Fund	104	15	-
0226 California Tire Recycling Management Fund	5	1	-
0228 Secretary of State's Business Fees Fund	40	3	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	20	2	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	21	2	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46	1	-
0239 Private Security Services Fund	13	1	-
0240 Local Agency Deposit Security Fund	1	-	-
0242 Court Collection Account	13	2	-
0243 Narcotic Treatment Program Licensing Trust Fund	3	1	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	5	-	-
0247 Drinking Water Operator Certification Special Account	2	-	-
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0263 Off-Highway Vehicle Trust Fund	107	13	-
0264 Osteopathic Medical Board of California Contingent Fund	1	-	-
0267 Exposition Park Improvement Fund	1	-	-
0271 Certification Fund	19	7	-
0272 Infant Botulism Treatment and Prevention Fund	7	1	-
0279 Child Health and Safety Fund	42	18	-
0280 Physician Assistant Fund	1	-	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	-	-
0286 Lake Tahoe Conservancy Account	1	-	-
0289 State HICAP Fund	10	1	-
0290 Board of Pilot Commissioners' Special Fund	1	-	-
0293 Motor Carriers Safety Improvement Fund	3	-	-
0298 Financial Institutions Fund	21	-	-
0299 Credit Union Fund	6	-	-
0300 Professional Forester Registration Fund	2	-	-
0305 Private Postsecondary Education Administration Fund	9	1	-
0306 Safe Drinking Water Account	15	1	-
0309 Perinatal Insurance Fund	2	-	-
0310 Psychology Fund	3	-	-
0312 Emergency Medical Services Personnel Fund	6	-	-
0313 Major Risk Medical Insurance Fund	6	-	-
0317 Real Estate Fund	34	3	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	8	-
0319 Respiratory Care Fund	2	-	-
0320 Oil Spill Prevention and Administration Fund	41	4	-
0322 Environmental Enhancement Fund	1	-	-
0325 Electronic and Appliance Repair Fund	4	-	-
0327 Court Interpreters' Fund	-	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	16	2	-
0330 Local Revenue Fund	699	734	768
0335 Registered Environmental Health Specialist Fund	1	-	-
0336 Mine Reclamation Account	4	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7	1	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0365 Historic Property Maintenance Fund	2	-	-
0367 Indian Gaming Special Distribution Fund	22	2	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	-	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	-	-
0378 False Claims Act Fund	6	1	-
0381 Public Interest Research, Development, and Demonstration Fund	10	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	27	1	-
0392 State Parks and Recreation Fund	239	28	-
0396 Self-Insurance Plans Fund	3	-	-
0400 Real Estate Appraisers Regulation Fund	3	-	-
0407 Teacher Credentials Fund	13	1	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	-	-
0410 Transcript Reimbursement Fund	1	-	-
0421 Vehicle Inspection and Repair Fund	138	8	-
0425 Victim - Witness Assistance Fund	11	-	-
0434 Air Toxics Inventory and Assessment Account	1	-	-
0439 Underground Storage Tank Cleanup Fund	85	10	-
0447 Wildlife Restoration Fund	2	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	-	-
0452 Elevator Safety Account	13	1	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	2	-	-
0460 Dealers' Record of Sale Special Account	15	1	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	-	-
0462 Public Utilities Commission Utilities Reimbursement Account	6	1	-
0464 California High-Cost Fund-A Administrative Committee Fund	4	-	-
0465 Energy Resources Programs Account	18	2	-
0470 California High-Cost Fund-B Administrative Committee Fund	3	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	26	2	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	5	1	-
0494 Other - Unallocated Special Funds	93	118	1,773
0501 California Housing Finance Fund	34	3	-
0502 California Water Resources Development Bond Fund	467	45	-
0512 State Compensation Insurance Fund	877	55	-
0514 Employment Training Fund	173	16	-
0516 Harbors and Watercraft Revolving Fund	28	6	-
0528 California Alternative Energy Authority Fund	1	-	-
0530 Mobilehome Park Purchase Fund	1	-	-
0557 Toxic Substances Control Account	44	4	-
0565 State Coastal Conservancy Fund	4	1	-
0567 Gambling Control Fund	6	1	-
0571 Uninsured Employers Benefits Trust Fund	24	2	-
0582 High Polluter Repair or Removal Account	-	3	-
0587 Family Law Trust Fund	3	-	-
0588 Unemployment Compensation Disability Fund	900	77	-
0592 Veterans' Farm and Home Building Fund of 1943	24	-	-
0602 Architecture Revolving Fund	15	2	-

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**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0638 Administration Account, California Children and Families Trust Fund	4	-	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	13	1	-
0666 Service Revolving Fund	333	36	-
0679 State Water Quality Control Fund	7	1	-
0687 Donated Food Revolving Fund	85	9	-
0704 Accountancy Fund, Professions and Vocations Fund	7	1	-
0706 California Architects Board Fund	3	-	-
0717 Cemetery Fund	3	-	-
0735 Contractors' License Fund	36	3	-
0741 State Dentistry Fund	7	1	-
0750 State Funeral Directors and Embalmers Fund	2	-	-
0752 Home Furnishings and Thermal Insulation Fund	6	-	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	-	-
0758 Contingent Fund of the Medical Board of California	34	3	-
0759 Physical Therapy Fund	2	-	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	17	2	-
0763 State Optometry Fund, Professions and Vocations Fund	1	-	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	9	1	-
0769 Private Investigator Fund	1	-	-
0770 Professional Engineer's and Land Surveyor's Fund	7	1	-
0771 Court Reporters Fund	1	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	5	-	-
0775 Structural Pest Control Fund	3	-	-
0777 Veterinary Medical Board Contingent Fund	2	-	-
0779 Vocational Nursing & Psychiatric Technicians Fund	7	1	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	-	-
0797 Unallocated Bond Funds - Select	620	666	667
0803 State Children's Trust Fund	5	2	-
0813 Self-Help Housing Fund	2	-	-
0815 Judges' Retirement Fund	1	-	-
0821 Flexelect Benefit Fund	12	2	-
0822 Public Employees' Health Care Fund (PEHCF)	12	2	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	-	1	-
0830 Public Employees' Retirement Fund	240	30	-
0833 Annuitants' Health Care Coverage Fund	2	-	-
0835 Teachers' Retirement Fund	88	11	-
0840 California Motorcyclist Safety Fund	3	-	-
0877 DMV Local Agency Collection Fund	2	2	2
0884 Judges' Retirement System II Fund	1	-	-
0890 Federal Trust Fund	936	1,142	1,149
0903 State Penalty Fund	1,176	1,404	1,483
0904 California Health Facilities Financing Authority Fund	2	-	-
0908 School Employees Fund	3	-	-
0911 Educational Facilities Authority Fund	1	-	-
0913 Industrial Relations Unpaid Wage Fund	3	-	-
0914 Bay Fill Clean-Up and Abatement Fund	1	-	-
0916 California Housing Loan Insurance Fund	1	-	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	6	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	-	-
0928 Forest Resources Improvement Fund	48	6	-
0929 Housing Rehabilitation Loan Fund	8	1	-
0930 Pollution Control Financing Authority Fund	3	-	-
0932 Trial Court Trust Fund	180	178	174
0933 Managed Care Fund	28	3	-
0938 Rental Housing Construction Fund	2	-	-
0940 Bosco-Keene Renewable Resources Investment Fund	1	-	-
0943 Land Bank Fund	1	-	-
0950 Public Employees Contingency Reserve Fund	23	-	-
0965 Timber Tax Fund	12	1	-
0969 Public Safety Account, Local Public Safety Fund	268	268	268
0970 Unclaimed Property Fund	32,781	35,801	38,406
0985 Emergency Housing and Assistance Fund	2	-	-
0988 Other - Unallocated Non-Governmental Cost Funds	330	351	351
0995 Reimbursements	52,573	64,559	64,085
1008 Firearms Safety and Enforcement Special Fund	2	-	-
3002 Electrician Certification Fund	2	-	-
3004 Garment Industry Regulations Fund	2	-	-
3007 Traffic Congestion Relief Fund	13	-	-
3010 Pierce's Disease Management Account	10	2	-
3015 Gas Consumption Surcharge Fund	44	5	-
3016 Missing Persons DNA Data Base Fund	2	-	-
3017 Occupational Therapy Fund	1	-	-
3018 Drug and Device Safety Fund	7	1	-
3022 Apprenticeship Training Contribution Fund	7	1	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	-	-
3030 Workers' Occupational Safety and Health Education Fund	1	-	-
3036 Alcohol Beverages Control Fund	64	8	-
3037 State Court Facilities Construction Fund	50	8	-
3046 Oil, Gas, and Geothermal Administrative Fund	23	2	-
3053 Public Rights Law Enforcement Special Fund	3	-	-
3056 Safe Drinking Water and Toxic Enforcement Fund	3	-	-
3057 Dam Safety Fund	6	1	-
3058 Water Rights Fund	6	1	-
3060 Appellate Court Trust Fund	4	1	-
3062 Energy Facility License and Compliance Fund	2	-	-
3063 State Responsibility Area Fire Prevention Fund	300	45	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	29	5	-
3067 Cigarette and Tobacco Products Compliance Fund	4	1	-
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	2	-	-
3081 Cannery Inspection Fund	3	-	-
3084 State Certified Unified Program Account	2	-	-
3085 Mental Health Services Fund	792	40	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
3086 DNA Identification Fund	33	5	-
3087 Unfair Competition Law Fund	6	1	-
3088 Registry of Charitable Trusts Fund	2	-	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	105	10	-
3100 Department of Water Resources Electric Power Fund	14	1	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	1	-	-
3103 Hatchery and Inland Fisheries Fund	27	2	-
3108 Professional Fiduciary Fund	1	-	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	5	1	-
3113 Residential and Outpatient Program Licensing Fund	9	4	-
3114 Birth Defects Monitoring Fund	5	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	32	3	-
3119 Air Quality Improvement Fund	16	2	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	2	-	-
3121 Occupational Safety and Health Fund	27	2	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	-	2	-
3140 State Dental Hygiene Fund	1	-	-
3141 California Advanced Services Fund	2	-	-
3142 State Dental Assistant Fund	2	-	-
3144 Building Standards Administration Special Revolving Fund	2	-	-
3152 Labor Enforcement and Compliance Fund	25	2	-
3153 Horse Racing Fund	5	1	-
3155 Lead-Related Construction Fund	1	-	-
3158 Hospital Quality Assurance Revenue Fund	-	1	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	3	-
3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund	-	3	-
6036 2002 State School Facilities Fund	-	11	11
6044 2004 State School Facilities Fund	-	288	288
6057 2006 State School Facilities Fund	778	733	734
8018 Salton Sea Restoration Fund	2	1	-
8041 Teachers' Deferred Compensation Fund	1	-	-
8047 California Sea Otter Fund	1	-	-
8080 Clean Energy Job Creation Fund	-	1	-
9730 Technology Services Revolving Fund	122	2	-
9731 Legal Services Revolving Fund	96	13	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	1	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	2	-	-
9740 Central Service Cost Recovery Fund	20,104	24,167	23,415
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$178,669</b>	<b>\$192,820</b>	<b>\$188,848</b>

**LEGAL CITATIONS AND AUTHORITY****DEPARTMENT AUTHORITY**

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

**PROGRAM AUTHORITY**

10-Accounting and Reporting:

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2 Division 3, Part 10b, Chapter 7; Government Code Title 2, Division 4, Part 2, Chapter 1; Government Code Title 2, Division 4, Part 2, Chapter 3, Article 4.5; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 3, Chapter 8 and 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8 Chapter 6, Article 10; Health & Safety Code Division 24, Part 1, Chapter 1, Article 6; Public Contracts Code Division 2, Part 3, Chapter 2; Public Utilities Code Division 10, Part 11, Chapter 4, Article 3 and 6.5; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Streets & Highways Code Division 3, Chapter 3 and 4; Welfare & Institutions Code Division 9, Part 5, Chapter 6; Revenue & Taxation Code Division 2, Part 2, Chapter 7, Article 1.

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 222000; California Victim Compensation and Government Claims Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; Pooled Money Investment Board-Government Code Section 16480.1; various bond and finance committees-Education Code Section 19510, Military and Veterans Code Section 991, Water Code Section 12933, Harbors and Navigation Code Sections 3902-3, and Government Code Section 17220.

### DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• 21st Century Project-Litigation (1-YR LT)	\$-	\$-	-	\$3,590	\$2,939	5.0
• Software Cost Increases (4-YR LT)	-	-	-	797	2,685	-
• CalPERS Pension System Workload (5-YR LT)	-	-	-	759	597	15.0
• Statewide Training for Departmental Personnel and Payroll Staff (2-YR LT)	-	-	-	218	172	4.0
• Payroll System Wkld Due to Pension and Healthcare Reform Legislation (2-YR LT)	-	-	-	184	144	3.2
• Sustained Accounting and Reporting Workload (2-YR LT)	-	-	-	122	95	2.1
• Unclaimed Property Holder Compliance Initiative	-	-	-	-	2,475	23.0
• Unclaimed Property Fraudulent Claims Prevention and Detection Program (2-YR LT)	-	-	-	-	2,095	16.0
• Unclaimed Property Securities Maintenance Workload (3-YR LT)	-	-	-	-	1,999	23.1
• Local Government Reporting Oversight (3-YR LT)	-	-	-	-	1,159	-
• Unclaimed Property Insurance Workload	-	-	-	-	1,117	11.0
• UCP Interest Assessment Processing	-	-	-	-	-	3.0
• Unclaimed Property Provisional Language Change	-	-	-	-	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$5,670</b>	<b>\$15,477</b>	<b>105.4</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$335	\$1,129	-	\$362	\$1,224	-
• Retirement Rate Adjustment	141	443	-	141	443	-

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**0840 State Controller - Continued**

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Limited Term Positions/Expiring Programs	-	-	-	-13,515	-10,525	-111.6
• One-Time Cost Reductions	-	-	-	-	-2,367	-
• Carryover/Reappropriation	2	-	-	-	-	-
• Pro Rata, SWCAP, and CSCRF Adjustments	-	-	-	1,822	-832	-
• Transfer to Legislative Claims (9670) per Ch. 122, Statutes of 2013	-95	-	-	-	-	-
• Loan Repayment Adjustments	45	-	-	128	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$428</b>	<b>\$1,572</b>	<b>-</b>	<b>-\$11,062</b>	<b>-\$12,057</b>	<b>-111.6</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$428</b>	<b>\$1,572</b>	<b>-</b>	<b>-\$5,392</b>	<b>\$3,420</b>	<b>-6.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$428</b>	<b>\$1,572</b>	<b>-</b>	<b>-\$5,392</b>	<b>\$3,420</b>	<b>-6.2</b>

**PROGRAM DESCRIPTIONS****10 - ACCOUNTING AND REPORTING**

The Division of Accounting and Reporting maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; approves county cost allocation plans; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for presentation of financial data for local governments; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency; refunds gasoline taxes paid on fuel consumed for off-highway purposes; maintains the suspended Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI\$Cal) to ensure best business practices; and participates in offsetting monies owed to the state and local governments.

**20 - AUDITS**

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; is responsible for the implementation of audit functions for the Financial Information System for California (FI\$Cal); assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent auditors, performs field audits for a variety of state and federal programs, reviews the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

**30 - PERSONNEL/PAYROLL SERVICES**

The Personnel/Payroll Services Division administers the state's payroll, employment history, the automated travel expense reimbursement and leave accounting systems in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division operates the Uniform State Payroll System and pays state employees within the rules set by collective bargaining and the laws that govern payroll; maintains the state's official employment history and leave accounting systems and business processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., California Department of Human Resources, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project will replace existing statewide human resource management systems with a fully integrated solution (MyCalPAYS). Functionality will include employment, payroll, benefits, position management and leave accounting/timekeeping. The project is currently suspended pending further review of the implementation and go-forward plan.

**50 - UNCLAIMED PROPERTY**

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, and other business firms; and providing outreach and education for California businesses holding unclaimed property.

**60 - ADMINISTRATION AND DISBURSEMENTS**

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, budgeting, human resources, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>10</b>	<b>ACCOUNTING AND REPORTING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,896	\$12,405	\$14,752
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,948	2,198	2,439
0062	Highway Users Tax Account, Transportation Tax Fund	462	471	471
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0330	Local Revenue Fund	699	734	768
0494	Other - Unallocated Special Funds	93	99	99
0797	Unallocated Bonds Funds - Select	620	666	667
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	210	254	332
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	254	271	271
0995	Reimbursements	2,949	3,491	3,533
6036	2002 State School Facilities Fund	-	7	7
6044	2004 State School Facilities Fund	-	188	188
6057	2006 State School Facilities Fund	634	473	473
9740	Central Service Cost Recovery Fund	5,089	6,164	6,027
	<b>Totals, State Operations</b>	<b>\$26,334</b>	<b>\$27,901</b>	<b>\$30,507</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>20</b>	<b>AUDITS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$11,418	\$7,766	\$9,467
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,209	2,182	2,183
0062	Highway Users Tax Account, Transportation Tax Fund	1,025	1,083	1,151
0890	Federal Trust Fund	936	1,142	1,149
0903	State Penalty Fund	966	1,150	1,151
0970	Unclaimed Property Fund	2,451	2,260	2,290
0988	Other - Unallocated Non-Governmental Cost Funds	76	80	80
0995	Reimbursements	16,618	22,326	21,898
6036	2002 State School Facilities Fund	-	4	4
6044	2004 State School Facilities Fund	-	100	100
6057	2006 State School Facilities Fund	144	260	261
9740	Central Service Cost Recovery Fund	6,375	7,579	7,013
	<b>Totals, State Operations</b>	<b>\$42,218</b>	<b>\$45,932</b>	<b>\$46,747</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>30</b>	<b>PERSONNEL/PAYROLL SERVICES</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
<b>State Operations:</b>			
0001 General Fund	\$15,147	\$21,879	\$18,472
0002 Property Acquisition Law Money Account	2	-	-
0003 Motor Vehicle Parking Facilities Moneys Account	2	-	-
0006 Disability Access Account	3	-	-
0009 Breast Cancer Control Account	15	3	-
0012 Attorney General Antitrust Account	2	-	-
0014 Hazardous Waste Control Account	37	4	-
0017 Fingerprint Fees Account	37	4	-
0020 California State Law Library Special Account	6	-	-
0022 State Emergency Telephone Number Account	27	-	-
0026 State Motor Vehicle Insurance Account	10	1	-
0028 Unified Program Account	10	1	-
0033 State Energy Conservation Assistance Account	2	1	-
0035 Surface Mining and Reclamation Account	2	-	-
0041 Aeronautics Account, State Transportation Fund	5	1	-
0042 State Highway Account, State Transportation Fund	3,696	387	-
0044 Motor Vehicle Account, State Transportation Fund	3,919	402	-
0046 Public Transportation Account, State Transportation Fund	207	-	-
0054 New Motor Vehicle Board Account	3	-	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	122	12	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	40	3	-
0066 Sale of Tobacco to Minors Control Account	3	-	-
0067 State Corporations Fund	26	-	-
0069 Barbering and Cosmetology Contingent Fund	12	1	-
0070 Occupational Lead Poisoning Prevention Account	8	1	-
0074 Medical Waste Management Fund	3	-	-
0075 Radiation Control Fund	26	2	-
0076 Tissue Bank License Fund	1	-	-
0078 Graphic Design License Plate Account	1	-	-
0080 Childhood Lead Poisoning Prevention Fund	29	2	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	-	-
0098 Clinical Laboratory Improvement Fund	11	1	-
0099 Health Statistics Special Fund	22	3	-
0100 California Used Oil Recycling Fund	4	1	-
0102 State Fire Marshal Licensing and Certification Fund	17	2	-
0106 Department of Pesticide Regulation Fund	36	4	-
0108 Acupuncture Fund	2	-	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	176	9	-
0115 Air Pollution Control Fund	61	3	-
0117 Alcoholic Beverage Control Appeals Fund	2	-	-
0121 Hospital Building Fund	30	3	-
0133 California Beverage Container Recycling Fund	23	2	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	3	1	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0140 California Environmental License Plate Fund	213	4	-
0141 Soil Conservation Fund	2	-	-
0142 Department of Justice Sexual Habitual Offender Fund	2	-	-
0143 California Health Data and Planning Fund	12	1	-
0152 State Board of Chiropractic Examiners Fund	2	-	-
0158 Travel Seller Fund	1	-	-
0159 State Trial Court Improvement and Modernization Fund	8	1	-
0163 Continuing Care Provider Fee Fund	19	6	-
0166 Certification Account, Consumer Affairs Fund	2	-	-
0169 California Debt Limit Allocation Committee Fund	1	-	-
0171 California Debt and Investment Advisory Commission Fund	2	-	-
0172 Developmental Disabilities Program Development Fund	293	11	-
0177 Food Safety Fund	8	1	-
0178 Driver Training Penalty Assessment Fund	19	2	-
0179 Environmental Laboratory Improvement Fund	4	-	-
0181 Registered Nurse Education Fund	1	-	-
0184 Employment Development Department Benefit Audit Fund	41	5	-
0185 Employment Development Department Contingent Fund	129	25	-
0193 Waste Discharge Permit Fund	22	3	-
0198 California Fire and Arson Training Fund	19	2	-
0200 Fish and Game Preservation Fund	130	13	-
0203 Genetic Disease Testing Fund	24	3	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	-	-
0207 Fish and Wildlife Pollution Account	3	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	19	2	-
0212 Marine Invasive Species Control Fund	5	-	-
0214 Restitution Fund	25	2	-
0217 Insurance Fund	122	15	-
0223 Workers' Compensation Administration Revolving Fund	104	15	-
0226 California Tire Recycling Management Fund	5	1	-
0228 Secretary of State's Business Fees Fund	40	3	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	20	2	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6	-	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	21	2	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	46	1	-
0239 Private Security Services Fund	13	1	-
0240 Local Agency Deposit Security Fund	1	-	-
0242 Court Collection Account	13	2	-
0243 Narcotic Treatment Program Licensing Trust Fund	3	1	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	5	-	-
0247 Drinking Water Operator Certification Special Account	2	-	-

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2012-13*	2013-14*	2014-15*
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0263 Off-Highway Vehicle Trust Fund	107	13	-
0264 Osteopathic Medical Board of California Contingent Fund	1	-	-
0267 Exposition Park Improvement Fund	1	-	-
0271 Certification Fund	19	7	-
0272 Infant Botulism Treatment and Prevention Fund	7	1	-
0279 Child Health and Safety Fund	42	18	-
0280 Physician Assistant Fund	1	-	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	-	-
0286 Lake Tahoe Conservancy Account	1	-	-
0289 State HICAP Fund	10	1	-
0290 Board of Pilot Commissioners' Special Fund	1	-	-
0293 Motor Carriers Safety Improvement Fund	3	-	-
0298 Financial Institutions Fund	21	-	-
0299 Credit Union Fund	6	-	-
0300 Professional Forester Registration Fund	2	-	-
0305 Private Postsecondary Education Administration Fund	9	1	-
0306 Safe Drinking Water Account	15	1	-
0309 Perinatal Insurance Fund	2	-	-
0310 Psychology Fund	3	-	-
0312 Emergency Medical Services Personnel Fund	6	-	-
0313 Major Risk Medical Insurance Fund	6	-	-
0317 Real Estate Fund	34	3	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	-	8	-
0319 Respiratory Care Fund	2	-	-
0320 Oil Spill Prevention and Administration Fund	41	4	-
0322 Environmental Enhancement Fund	1	-	-
0325 Electronic and Appliance Repair Fund	4	-	-
0327 Court Interpreter's Fund	-	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	16	2	-
0335 Registered Environmental Health Special Fund	1	-	-
0336 Mine Reclamation Account	4	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	7	1	-
0365 Historic Property Maintenance Fund	2	-	-
0367 Indian Gaming Special Distribution Fund	22	2	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	-	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	-	-
0378 False Claims Act Fund	6	1	-
0381 Public Interest Research, Development, and Demonstration Fund	10	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	27	1	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0392 State Parks and Recreation Fund	239	28	-
0396 Self-Insurance Plans Fund	3	-	-
0400 Real Estate Appraisers Regulation Fund	3	-	-
0407 Teacher Credentials Fund	13	1	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	-	-
0410 Transcript Reimbursement Fund	1	-	-
0421 Vehicle Inspection and Repair Fund	138	8	-
0425 Victim - Witness Assistance Fund	11	-	-
0434 Air Toxics Inventory and Assessment Account	1	-	-
0439 Underground Storage Tank Cleanup Fund	85	10	-
0447 Wildlife Restoration Fund	2	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	-	-
0452 Elevator Safety Account	13	1	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	2	-	-
0460 Dealers' Record of Sale Special Account	15	1	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	-	-
0462 Public Utilities Commission Utilities Reimbursement Account	6	1	-
0464 California High-Cost Fund-A Administrative Committee Fund	4	-	-
0465 Energy Resources Programs Account	18	2	-
0470 California High-Cost Fund-B Administrative Committee Fund	3	-	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	26	2	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	5	1	-
0494 Other Unallocated Special Funds	-	19	1,674
0501 California Housing Finance Funds	34	3	-
0502 California Water Resources Development Bond Fund	467	45	-
0512 State Compensation Insurance Fund	877	55	-
0514 Employment Training Fund	173	16	-
0516 Harbors and Watercraft Revolving Fund	28	6	-
0528 California Alternative Energy Authority Fund	1	-	-
0530 Mobilehome Park Purchase Fund	1	-	-
0557 Toxic Substances Control Account	44	4	-
0565 State Coastal Conservancy Fund	4	1	-
0567 Gambling Control Fund	6	1	-
0571 Uninsured Employers Benefits Trust Fund	24	2	-
0582 High Polluter Repair or Removal Account	-	3	-
0587 Family Law Trust Fund	3	-	-
0588 Unemployment Compensation Disability Fund	900	77	-
0592 Veterans' Farm and Home Building Fund of 1943	24	-	-
0602 Architecture Revolving Fund	15	2	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0638 Administration Account, California Children and Families Trust Fund	4	-	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	13	1	-
0666 Service Revolving Fund	333	36	-
0679 State Water Quality Control Fund	7	1	-
0687 Donated Food Revolving Fund	85	9	-
0704 Accountancy Fund, Professions and Vocations Fund	7	1	-
0706 California Architects Board Fund	3	-	-
0717 Cemetery Fund	3	-	-
0735 Contractors' License Fund	36	3	-
0741 State Dentistry Fund	7	1	-
0750 State Funeral Directors and Embalmers Fund	2	-	-
0752 Home Furnishings and Thermal Insulation Fund	6	-	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	-	-
0758 Contingent Fund of the Medical Board of California	34	3	-
0759 Physical Therapy Fund	2	-	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	17	2	-
0763 State Optometry Fund, Professions and Vocations Fund	1	-	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	9	1	-
0769 Private Investigator Fund	1	-	-
0770 Professional Engineers' and Land Surveyors' Fund	7	1	-
0771 Court Reporters Fund	1	-	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	5	-	-
0775 Structural Pest Control Fund	3	-	-
0777 Veterinary Medical Board Contingent Fund	2	-	-
0779 Vocational Nursing & Psychiatric Technicians Fund	7	1	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	-	-
0803 State Children's Trust Fund	5	2	-
0813 Self - Help Housing Fund	2	-	-
0815 Judges' Retirement Fund	1	-	-
0821 Flexelect Benefit Fund	12	2	-
0822 Public Employees' Health Care Fund (PEHCF)	12	2	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	-	1	-
0830 Public Employees' Retirement Fund	240	30	-
0833 Annuitants' Health Care Coverage Fund	2	-	-
0835 Teachers' Retirement Fund	88	11	-
0840 California Motorcyclist Safety Fund	3	-	-
0884 Judges' Retirement System II Fund	1	-	-
0904 California Health Facilities Financing Authority Fund	2	-	-
0908 School Employees Fund	3	-	-
0911 Educational Facilities Authority Fund	1	-	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0913 Industrial Relations Unpaid Wage Fund	3	-	-
0914 Bay Fill Clean-Up and Abatement Fund	1	-	-
0916 California Housing Loan Insurance Fund	1	-	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	6	-	-
0927 Joe Serna, Jr. Farm worker Housing Grant Fund	2	-	-
0928 Forest Resources Improvement Fund	48	6	-
0929 Housing Rehabilitation Loan Fund	8	1	-
0930 Pollution Control Financing Authority Fund	3	-	-
0932 Trial Court Trust Fund	6	4	-
0933 Managed Care Fund	28	3	-
0938 Rental Housing Construction Fund	2	-	-
0940 Bosco Keene Renewable Resources Investment Fund	1	-	-
0943 Land Bank Fund	1	-	-
0950 Public Employees Contingency Reserve Fund	23	-	-
0965 Timber Tax Fund	12	1	-
0985 Emergency Housing and Assistance Fund	2	-	-
0995 Reimbursements	8,322	9,645	9,645
1008 Firearms Safety and Enforcement Special Fund	2	-	-
3002 Electrician Certification Fund	2	-	-
3004 Garment Industry Regulations Fund	2	-	-
3007 Traffic Congestion Relief Fund	13	-	-
3010 Pierce's Disease Management Account	10	2	-
3015 Gas Consumption Surcharge Fund	44	5	-
3016 Missing Persons DNA Data Base Fund	2	-	-
3017 Occupational Therapy Fund	1	-	-
3018 Drug and Device Safety Fund	7	1	-
3022 Apprenticeship Training Contribution Fund	7	1	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	-	-
3030 Workers' Occupational Safety and Health Education Fund	1	-	-
3036 Alcohol Beverages Control Fund	64	8	-
3037 State Court Facilities Construction Fund	50	8	-
3046 Oil , Gas, and Geothermal Administrative Fund	23	2	-
3053 Public Rights Law Enforcement Special Fund	3	-	-
3056 Safe Drinking Water and Toxic Enforcement Account	3	-	-
3057 Dam Safety Fund	6	1	-
3058 Water Rights Fund	6	1	-
3060 Appellate Court Trust Fund	4	1	-
3062 Energy Facility License and Compliance Fund	2	-	-
3063 State Responsibility Area Fire Prevention Fund	300	45	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	29	5	-
3067 Cigarette and Tobacco Products Compliance Fund	4	1	-
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	2	-	-
3081 Cannery Inspection Fund	3	-	-
3084 State Certified Unified Program Account	2	-	-

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
3085 Mental Health Services Fund	792	40	-
3086 DNA Identification Fund	33	5	-
3087 Unfair Competition Law Fund	6	1	-
3088 Registry of Charitable Trusts Fund	2	-	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	-	-
3098 State Department of Public Health Licensing and Certification Program Fund	105	10	-
3100 Department of Water Resources Electric Power Fund	14	1	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	1	-	-
3103 Hatchery and Inland Fisheries Fund	27	2	-
3108 Professional Fiduciary Fund	1	-	-
3109 Natural Gas Subaccount	5	1	-
3113 Residential and Outpatient Program Licensing Fund	9	4	-
3114 Birth Defects Monitoring Fund	5	-	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	32	3	-
3119 Air Quality Improvement Fund	16	2	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	2	-	-
3121 Occupational Safety and Health Fund	27	2	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	2	-
3140 State Dental Hygiene Fund	1	-	-
3141 California Advanced Services Fund	2	-	-
3142 State Dental Assistant Fund	2	-	-
3144 Building Standards Administration Special Revolving Fund	2	-	-
3152 Labor Enforcement and Compliance Fund	25	2	-
3153 Horse Racing Fund	5	1	-
3155 Lead-Related Construction Fund	1	-	-
3158 Hospital Quality Assurance Revenue Fund	-	1	-
3237 Cost of Implementation Account, Air Pollution Control Fund	-	3	-
3238 State Parks Revenue Incentive Subaccount, State Park and Recreation Fund	-	3	-
8018 Salton Sea Restoration Fund	2	1	-
8041 Teachers' Deferred Compensation Fund	1	-	-
8047 California Sea Otter Fund	1	-	-
8080 Clean Energy Job Creation Fund	-	1	-
9730 Technology Services Revolving Fund	122	2	-
9731 Legal Services Revolving Fund	96	13	-
9734 2004 Charter School Facilities Account, 2004 State Schools Facilities Fund	1	-	-
9739 State Water Pollution Control Revolving Fund Administration Fund	2	-	-
9740 Central Service Cost Recovery Fund	<u>6,681</u>	<u>7,955</u>	<u>8,276</u>
<b>Totals, State Operations</b>	<b>\$46,911</b>	<b>\$41,116</b>	<b>\$38,067</b>
<b>PROGRAM REQUIREMENTS</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

		2012-13*	2013-14*	2014-15*
<b>50 UNCLAIMED PROPERTY</b>				
	<b>State Operations:</b>			
0001	General Fund	\$961	\$-	\$-
0970	Unclaimed Property Fund	30,330	33,541	36,116
0995	Reimbursements	18	20	20
	<b>Totals, State Operations</b>	<b>\$31,309</b>	<b>\$33,561</b>	<b>\$36,136</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION AND DISBURSEMENTS</b>				
	<b>State Operations:</b>			
0001	General Fund	\$5,452	\$12,899	\$6,355
0995	Reimbursements	24,666	29,077	28,989
9740	Central Service Cost Recovery Fund	1,959	2,469	2,099
	<b>Totals, State Operations</b>	<b>\$32,077</b>	<b>\$44,445</b>	<b>\$37,443</b>
<b>60 ELEMENT REQUIREMENTS</b>				
	Disbursements and Support	76,220	90,951	80,314
70.01	Distributed to Other Programs	-44,143	-46,506	-42,871
	<b>PROGRAM REQUIREMENTS</b>			
<b>80 LOAN REPAYMENT PROGRAMS</b>				
	<b>Local Assistance:</b>			
0001	General Fund	-\$180	-\$135	-\$52
	<b>Totals, Local Assistance</b>	<b>-\$180</b>	<b>-\$135</b>	<b>-\$52</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	178,849	192,955	188,900
	Local Assistance	-180	-135	-52
	<b>Totals, Expenditures</b>	<b>\$178,669</b>	<b>\$192,820</b>	<b>\$188,848</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,297.4	1,398.3	1,286.7	\$82,968	\$83,686	\$77,992
Total Adjustments	-	-	105.4	-	1,019	7,656
<b>Net Totals, Salaries and Wages</b>	<b>1,297.4</b>	<b>1,398.3</b>	<b>1,392.1</b>	<b>\$82,968</b>	<b>\$84,705</b>	<b>\$85,648</b>
Staff Benefits	-	-	-	34,356	41,027	39,334
<b>Totals, Personal Services</b>	<b>1,297.4</b>	<b>1,398.3</b>	<b>1,392.1</b>	<b>\$117,324</b>	<b>\$125,732</b>	<b>\$124,982</b>
OPERATING EXPENSES AND EQUIPMENT				\$61,525	\$67,223	\$63,918
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$178,849</b>	<b>\$192,955</b>	<b>\$188,900</b>

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Loan Repayments from Local Agencies to the General Fund	-\$180	-\$135	-\$52
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>-\$180</b>	<b>-\$135</b>	<b>-\$52</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$87,948	\$54,566	\$49,046
Allocation for employee compensation	187	335	-
Adjustment per Section 3.60	664	141	-
Adjustment per Section 3.90	-1,671	-	-
Adjustment per Section 15.25	-221	-	-
Transfer to Legislative Claims (9670)	-	-95	-
Transfer from Item 9655-001-0001, per Provision 4	112	-	-
Penal Code Section 290.3 (b) (2)	2	-	-
Prior year balances available:			
Chapter 1, Statutes of 2012	1	1	-
Chapter 13, Statutes of 2012	1	1	-
<b>Totals Available</b>	<b>\$87,023</b>	<b>\$54,949</b>	<b>\$49,046</b>
Unexpended balance, estimated savings	-41,147	-	-
Balance available in subsequent years	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$45,874</b>	<b>\$54,949</b>	<b>\$49,046</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0004 Breast Cancer Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	0	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0007 Breast Cancer Research Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0009 Breast Cancer Control Account, Breast Cancer Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$3</b>	<b>\$-</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$37	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$4</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$37</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$4</b>	<b>\$-</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$-</b>	<b>\$-</b>
<b>0024 State Board of Guide Dogs for the Blind Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$1</b>	<b>\$-</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$1</b>	<b>\$-</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0032 Firearm Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$1</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,696</u>	<u>\$387</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,696</b>	<b>\$387</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,919</u>	<u>\$402</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,919</b>	<b>\$402</b>	<b>\$-</b>
<b>0045 Bicycle Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$19	\$19	\$19
Human Resources Management System Assessments per Section 25.25	<u>207</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$226</b>	<b>\$19</b>	<b>\$19</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,239	\$4,320	\$4,622
Allocation for employee compensation	15	42	-
Adjustment per Section 3.60	60	18	-
Adjustment per Section 3.90	-151	-	-
Adjustment per Section 15.25	-6	-	-
Human Resources Management System Assessments per Section 25.25	<u>122</u>	<u>12</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,279</b>	<b>\$4,392</b>	<b>\$4,622</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,206	\$1,232	\$1,317
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	17	5	-
Adjustment per Section 3.90	-43	-	-
Adjustment per Section 15.25	-2	-	-
Apportionment Payment System Assessments per Section 25.50	<u>305</u>	<u>305</u>	<u>305</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,487</b>	<b>\$1,554</b>	<b>\$1,622</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$17	\$17	\$17
Human Resources Management System Assessments per Section 25.25	<u>40</u>	<u>3</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$20</b>	<b>\$17</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0067 State Corporations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$-</b>	<b>\$-</b>
<b>0069 Barbering and Cosmetology Contingent Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$1</b>	<b>\$-</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$1</b>	<b>\$-</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$2</b>	<b>\$-</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$2</b>	<b>\$-</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0093 Construction Management Education Account (CMEA)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$1</b>	<b>\$-</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$3</b>	<b>\$-</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$2</b>	<b>\$-</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$4</b>	<b>\$-</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$176</u>	<u>\$9</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$176</b>	<b>\$9</b>	<b>\$-</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$61</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$3</b>	<b>\$-</b>
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0120 California Mexican American Veteran's Memorial Beautification and Enhancement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$3</b>	<b>\$-</b>
<b>0124 California Agricultural Export Promotion Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0132 Workers' Compensation Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$2</b>	<b>\$-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$1</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$213</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$213</b>	<b>\$4</b>	<b>\$-</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$1</b>	<b>\$-</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0158 Travel Seller Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0159 State Trial Court Improvement and Modernization Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$1</b>	<b>\$-</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$6</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$6</b>	<b>\$-</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0170 Corrections Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$293</u>	<u>\$11</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$293</b>	<b>\$11</b>	<b>\$-</b>
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$1</b>	<b>\$-</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$2</b>	<b>\$-</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$5</b>	<b>\$-</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$129</u>	<u>\$25</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$25</b>	<b>\$-</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$3</b>	<b>\$-</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$2</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$130</u>	<u>\$13</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$130</b>	<b>\$13</b>	<b>\$-</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$3</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$3</b>	<b>\$-</b>
<b>0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$2</b>	<b>\$-</b>
<b>0210 Outpatient Setting Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$2</b>	<b>\$-</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$122	\$15	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$15</b>	<b>\$-</b>
<b>0223 Workers' Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$104	\$15	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$104</b>	<b>\$15</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$1</b>	<b>\$-</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$3</b>	<b>\$-</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$2</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$2</b>	<b>\$-</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$46</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$1</b>	<b>\$-</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$1</b>	<b>\$-</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$2</b>	<b>\$-</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$1</b>	<b>\$-</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0256 Sexual Predator Public Information Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$107</u>	<u>\$13</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$13</b>	<b>\$-</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$7</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$7</b>	<b>\$-</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0275 Hazardous and Idle-Deserted Well Abatement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$18</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$18</b>	<b>\$-</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$1</b>	<b>\$-</b>
<b>0290 Board of Pilot Commissioners' Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$-</b>	<b>\$-</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$1</b>	<b>\$-</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$1</b>	<b>\$-</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$3</b>	<b>\$-</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$8</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8</b>	<b>\$-</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$4</b>	<b>\$-</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0327 Court Interpreters' Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$2</b>	<b>\$-</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$609	\$625	\$668
Allocation for employee compensation	3	7	-
Adjustment per Section 3.60	8	2	-
Adjustment per Section 3.90	-21	-	-
Apportionment Payment System Assessments per Section 25.50	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$699</b>	<b>\$734</b>	<b>\$768</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$2</b>	<b>\$-</b>
<b>0368 Asbestos Consultant Certification Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0369 Asbestos Training Approval Account, Asbestos Training and Consultant Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$-</b>	<b>\$-</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$1</b>	<b>\$-</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$239</u>	<u>\$28</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$239</b>	<b>\$28</b>	<b>\$-</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$1</b>	<b>\$-</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$138</u>	<u>\$8</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$138</b>	<b>\$8</b>	<b>\$-</b>
<b>0425 Victim - Witness Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$-</b>	<b>\$-</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$85</u>	<u>\$10</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$85</b>	<b>\$10</b>	<b>\$-</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$1</b>	<b>\$-</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0459 Telephone Medical Advice Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0460 Dealers' Record of Sale Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$1</b>	<b>\$-</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$2</b>	<b>\$-</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$2</b>	<b>\$-</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0491 Payphone Service Providers Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0492 State Athletic Commission Neurological Examination Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$1</b>	<b>\$-</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$96	\$98	\$99
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
Human Resources Management System Assessments per Section 25.25	-	19	1,674
<b>Totals Available</b>	<b>\$94</b>	<b>\$118</b>	<b>\$1,773</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93</b>	<b>\$118</b>	<b>\$1,773</b>
<b>0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$3</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$467	\$45	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$467</b>	<b>\$45</b>	<b>\$-</b>
<b>0512 State Compensation Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$877	\$55	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$877</b>	<b>\$55</b>	<b>\$-</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$173	\$16	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$173</b>	<b>\$16</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$28	\$6	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$6</b>	<b>\$-</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0526 California School Finance Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0528 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$4</b>	<b>\$-</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1</b>	<b>\$-</b>
<b>0566 Department of Justice Child Abuse Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$2</b>	<b>\$-</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$-</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$900</u>	<u>\$77</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$900</b>	<b>\$77</b>	<b>\$-</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$-</b>	<b>\$-</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$2</b>	<b>\$-</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$1</b>	<b>\$-</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$333</u>	<u>\$36</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$333</b>	<b>\$36</b>	<b>\$-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$85</u>	<u>\$9</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$85</b>	<b>\$9</b>	<b>\$-</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0717 Cemetery Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0735 Contractors' License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$3</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0739 State School Building Aid Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0750 State Funeral Directors and Embalmers Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0752 Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$3</b>	<b>\$-</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$2</b>	<b>\$-</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$1</b>	<b>\$-</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0770 Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$642	\$656	\$667
Allocation for employee compensation	3	7	-
Adjustment per Section 3.60	9	3	-
Adjustment per Section 3.90	<u>-22</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$632</b>	<b>\$666</b>	<b>\$667</b>
Unexpended balance, estimated savings	<u>-12</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$620</b>	<b>\$666</b>	<b>\$667</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$2</b>	<b>\$-</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0816 Audit Repayment Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$2</b>	<b>\$-</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$2</b>	<b>\$-</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$240</u>	<u>\$30</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$240</b>	<b>\$30</b>	<b>\$-</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$88</u>	<u>\$11</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$88</b>	<b>\$11</b>	<b>\$-</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0849 Replacement Benefit Custodial Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0877 DMV Local Agency Collection Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0886 California Seniors Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,122	\$1,127	\$1,149

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Allocation for employee compensation	3	10	-
Adjustment per Section 3.60	16	5	-
Adjustment per Section 3.90	-39	-	-
Budget Adjustment	<u>-166</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$936</b>	<b>\$1,142</b>	<b>\$1,149</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,356	\$1,385	\$1,483
Allocation for employee compensation	4	13	-
Adjustment per Section 3.60	19	6	-
Adjustment per Section 3.90	-47	-	-
Adjustment per Section 15.25	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,330</b>	<b>\$1,404</b>	<b>\$1,483</b>
Unexpended balance, estimated savings	<u>-154</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,176</b>	<b>\$1,404</b>	<b>\$1,483</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0913 Industrial Relations Unpaid Wage Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$48</u>	<u>\$6</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$6</b>	<b>\$-</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$1</b>	<b>\$-</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$174	\$174	\$174
Human Resources Management System Assessments per Section 25.25	<u>6</u>	<u>4</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$178</b>	<b>\$174</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$28</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$3</b>	<b>\$-</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$-</b>	<b>\$-</b>
<b>0954 Student Loan Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$1</b>	<b>\$-</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	<u>\$268</u>	<u>\$268</u>	<u>\$268</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,309	\$35,380	\$38,406
Allocation for employee compensation	120	298	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Adjustment per Section 3.60	413	123	-
Adjustment per Section 3.90	-1,015	-	-
Adjustment per Section 15.25	-46	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32,781</b>	<b>\$35,801</b>	<b>\$38,406</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0979 California Firefighters' Memorial Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0983 California Fund for Senior Citizens</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$248	\$252	\$256
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	3	1	-
Adjustment per Section 3.90	-9	-	-
011 Budget Act appropriation	92	94	95
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	-	-
Adjustment per Section 3.90	-3	-	-
<b>Totals Available</b>	<b>\$333</b>	<b>\$351</b>	<b>\$351</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$330</b>	<b>\$351</b>	<b>\$351</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$52,573	\$64,559	\$64,085
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$-</b>	<b>\$-</b>
<b>3010 Pierce's Disease Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$2</b>	<b>\$-</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$5</b>	<b>\$-</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$1</b>	<b>\$-</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3030 Workers' Occupational Safety and Health Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3035 Environmental Quality Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$64</u>	<u>\$8</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$64</b>	<b>\$8</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$50</u>	<u>\$8</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$8</b>	<b>\$-</b>
<b>3039 Dentally Underserved Account, State Dentistry Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$2</b>	<b>\$-</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>
<b>3060 Appellate Court Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1</b>	<b>\$-</b>
<b>3062 Energy Facility License and Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3063 State Responsibility Area Fire Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$300</u>	<u>\$45</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$300</b>	<b>\$45</b>	<b>\$-</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$5</b>	<b>\$-</b>
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1</b>	<b>\$-</b>
<b>3068 Vocational Nurse Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3069 Naturopathic Doctor's Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3072 Car Wash Worker Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$792</u>	<u>\$40</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$792</b>	<b>\$40</b>	<b>\$-</b>
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$5</b>	<b>\$-</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$1</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3091 Certified Access Specialist Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$105</u>	<u>\$10</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$10</b>	<b>\$-</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$1</b>	<b>\$-</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$2</b>	<b>\$-</b>
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$1</b>	<b>\$-</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$4</b>	<b>\$-</b>
<b>3114 Birth Defects Monitoring Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$-</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$3</b>	<b>\$-</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$2</b>	<b>\$-</b>
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$2</b>	<b>\$-</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$-</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3131 California Bingo Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3132 Charity Bingo Mitigation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3137 Emergency Medical Technician Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3139 Specialized License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>3150 State Public Works Enforcement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$2</b>	<b>\$-</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$1</b>	<b>\$-</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3158 Hospital Quality Assurance Revenue Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3165 Enterprise Zone Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$-</b>
<b>3238 State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$3</b>	<b>\$-</b>
<b>3240 Secondhand Dealer and Pawnbroker Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3242 Child Performer Services Permit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3244 Political Disclosure, Accountability, Transparency, and Access Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>3245 Disability Access and Education Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6036 2002 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$11</b>	<b>\$11</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$284	\$288
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$288</b>	<b>\$288</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$997	\$723	\$734
Allocation for employee compensation	4	7	-
Adjustment per Section 3.60	14	3	-
Adjustment per Section 3.90	-34	-	-
<b>Totals Available</b>	<b>\$981</b>	<b>\$733</b>	<b>\$734</b>
Unexpended balance, estimated savings	-203	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$778</b>	<b>\$733</b>	<b>\$734</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8039 Disaster Resistant Communities Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8065 Safely Surrendered Baby Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8074 California Youth Leadership Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8075 School Supplies for Homeless Children Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8076 State Parks Protection Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8077 California YMCA Youth and Government Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8079 Women and Girls Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>8080 Clean Energy Job Creation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>9250 Boxers' Pension Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>9330 Clean and Renewable Energy Business Financing Revolving Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$122	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$122</b>	<b>\$2</b>	<b>\$-</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$96	\$13	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$96</b>	<b>\$13</b>	<b>\$-</b>
<b>9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,361	\$23,845	\$23,415
Allocation for employee compensation	79	235	-
Adjustment per Section 3.60	263	87	-
Adjustment per Section 3.90	-660	-	-
Adjustment per Section 15.25	-28	-	-
Transfer from Item 9655-001-0001, per Provision 4	89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,104</b>	<b>\$24,167</b>	<b>\$23,415</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$178,849</b>	<b>\$192,955</b>	<b>\$188,900</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment per Government Code Section 15373.2(b)	-51	-16	-
Loan repayment per Government Code Section 15373	-129	-119	-52
<b>NET TOTALS, EXPENDITURES</b>	<b>\$-180</b>	<b>\$-135</b>	<b>\$-52</b>
<b>0979 California Firefighters' Memorial Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-532	-500	-
Revised expenditure authority per Provision 1(b)	32	-	-
Allocation to California Firefighters' Memorial Fund	-	-	-500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$-180</b>	<b>\$-135</b>	<b>\$-52</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$178,669</b>	<b>\$192,820</b>	<b>\$188,848</b>

**FUND CONDITION STATEMENTS**

	<b>2012-13*</b>	<b>2013-14*</b>	<b>2014-15*</b>
<b>0442 California Olympic Training Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6	-	-
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$4	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	78	\$78	\$78
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer per Government Code Section 7592	-82	-78	-78

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2012-13*	2013-14*	2014-15*
Total Revenues, Transfers, and Other Adjustments	-\$4	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,297.4	1,398.3	1,286.7	\$82,968	\$83,686	\$77,992
Salary Adjustments	-	-	-	-	1,019	1,017
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
21st Century-Litigation:						
Chief, Info Systems Division (exp. 6/30/15)	-	-	1.0	9,468-10,749	-	121
Data Processing Manager IV (exp. 6/30/15)	-	-	1.0	7,825-9,331	-	103
Staff Services Manager III (exp. 6/30/15)	-	-	1.0	6,779-7,698	-	87
Staff Services Manager I (exp. 6/30/15)	-	-	1.0	5,079-6,311	-	68
Assoc. Governmental Prog Analyst (exp. 6/30/15)	-	-	1.0	4,400-5,508	-	60
CalPERS Pension System Wkld:						
Staff Info System Analyst (exp. 6/30/19)	-	-	1.0	5,065-6,660	-	70
Payroll Officer (exp. 6/30/19)	-	-	3.0	4,402-5,471	-	178
Assoc. Governmental Prog Analyst (exp. 6/30/19)	-	-	3.0	4,400-5,508	-	178
Senior Payroll Specialist (exp. 6/30/19)	-	-	8.0	3,658-4,579	-	396
Sustained Accounting & Reporting Wkld:						
Acctg Administrator I-Spec (exp. 6/30/16)	-	-	2.0	4,833-6,050	-	131
Assoc. Governmental Prog Analyst (exp. 6/30/16)	-	-	0.1	4,400-5,508	-	6
UPD Fraud Claims & Detection:						
Staff Services Manager II (exp. 6/30/16)	-	-	1.0	5,576-6,727	-	74
Sr. Prog Analyst (Spec) (exp. 6/30/16)	-	-	2.0	5,571-7,109	-	152
Sys. Software Spec II (Tech) (exp. 6/30/16)	-	-	1.0	5,561-7,097	-	76
Staff Services Manager I (exp. 6/30/16)	-	-	1.0	5,079-6,311	-	67
Assoc. Info Sys Analyst (exp. 6/30/16)	-	-	1.0	4,619-5,897	-	63
Assoc. Governmental Prog Analyst (exp. 6/30/16)	-	-	10.0	4,400-5,508	-	585
UPD Insurance:						
Staff Services Manager I	-	-	1.0	5,079-6,311	-	68
Assoc. Gov't'l Prog Analyst	-	-	9.0	4,400-5,508	-	534
Program Technician II	-	-	1.0	2,638-3,305	-	37
UPD Holder Compliance:						
Senior Mgmt Auditor	-	-	2.0	5,576-7,275	-	154
Staff Services Manager I	-	-	1.0	5,079-6,311	-	68
Assoc. Governmental Prog Analyst	-	-	5.0	4,400-5,508	-	298
Staff Mgmt Auditor (Spec)	-	-	3.0	4,833-6,353	-	201
Associate Mgmt Auditor	-	-	6.0	4,619-6,074	-	385
Staff Svcs Mgmt Auditor	-	-	5.0	3,106-5,050	-	245
Program Technician II	-	-	1.0	2,638-3,305	-	36
Local Government Reporting Oversight:						
Senior Mgmt Auditor (exp. 6/30/17)	-	-	(1.0)	5,576-7,275	-	77
Acctg Administrator II (exp. 6/30/17)	-	-	(0.5)	5,576-6,929	-	38
Staff Mgmt Auditor (Spec) (exp. 6/30/17)	-	-	(2.0)	4,833-6,353	-	134
Acctg Administrator I (Spec) (exp. 6/30/17)	-	-	(3.0)	4,833-6,050	-	195
Associate Mgmt Auditor (exp. 6/30/17)	-	-	(2.0)	4,619-6,074	-	128

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Assoc. Governmental Prog Analyst (exp. 6/30/17)	-	-	(0.5)	4,400-5,508	-	30
Payroll Training for Departments:						
Assoc. Governmental Prog Analyst (exp. 6/30/16)	-	-	4.0	4,400-5,508	-	238
UPD Penalty and Interest Wkld:						
Accounting Analyst	-	-	3.0	3,106-4,810	-	-
UPD Securities Property Maintenance Wkld:						
Associate Accounting Analyst (exp. 6/30/17)	-	-	16.5	4,619-5,784	-	1,030
Assoc. Governmental Prog Analyst (exp. 6/30/17)	-	-	0.6	4,400-5,508	-	36
Accounting Analyst (exp. 6/30/17)	-	-	5.0	3,106-4,810	-	237
Office Technician (G) (exp. 6/30/17)	-	-	1.0	2,638-3,305	-	36
Temporary Help	-	-	-		-	-182
State Payroll System Modification for Pension and Healthcare Reform Legislation:						
Staff Info System Analyst (Spec) (exp. 6/30/16)	-	-	1.0	5,065-6,660	-	70
Assoc. Governmental Program Analyst (exp. 6/30/16)	-	-	2.2	4,400-5,508	-	131
<b>Totals Proposed New Positions</b>	<b>-</b>	<b>-</b>	<b>105.4</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,639</b>
<b>Total Adjustments</b>	<b>-</b>	<b>-</b>	<b>105.4</b>	<b>\$-</b>	<b>\$1,019</b>	<b>\$7,656</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,297.4</b>	<b>1,398.3</b>	<b>1,392.1</b>	<b>\$82,968</b>	<b>\$84,705</b>	<b>\$85,648</b>

\* Dollars in thousands, except in Salary Range.